

Exh. NO-5

FINAL

NORTHERN UTILITIES, INC.

DG 09-239

# NU #5

FROM FILE

DATA REQUESTS FROM COMMISSION STAFF - SET #1 -

PETITION TO ISSUE SECURITIES

Date Request Received: 12/3/09

Date of Response: 12/8/09

Request No. Staff 1-4

Witness: David Chong

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**Request:**

Please provide the most recent capital budget forecast.

**Response:**

See Staff 1-4 Attachment 1 for the most recent capital budget forecast.

**Capital Budget 2010 Northern ME**

<u>Description</u>	<u>Total Expenditure</u>
Blankets:Gas	2,475,589
Communications:Gas	6,000
Distribution:Gas	7,085,181
Tools, Shop, Garage:Gas	228,000
Office & Other:Gas	5,008
Gas Totals:	9,799,778
Blankets:Water Heater	97,680
Hotwater Totals:	97,680
Other:General	19,000
General/Common Totals:	19,000
<b>Totals:</b>	<b>9,916,458</b>

**Capital Budget 2010 Northern NH**

<u>Description</u>	<u>Total Expenditure</u>
Blankets:Gas	1,933,638
Communications:Gas	4,000
Distribution:Gas	6,822,653
Tools, Shop, Garage:Gas	208,233
Office & Other:Gas	3,503
Gas Totals:	8,972,027
Blankets:Water Heater	116,729
Hotwater Totals:	116,729
Other:General	85,000
General/Common Totals:	85,000
<b>Totals:</b>	<b>9,173,756</b>
<b>Totals Northern 2010 Capital Budget:</b>	<b>19,090,214</b>